

COS-1(P)
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
Cost Analysis Summary
Test Year, 7/04 - 6/05

	Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collections	Interstate Inter- exchange
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
<u>Revenues</u>							
100 Network Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110 Uncollectibles	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120 Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160 Net Revenues	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<u>Expenses</u>							
170 Plant Specific	N/A	N/A	N/A	N/A	510,354	0	0
171 Network Support	6,835	0	0	6,835	2,930	0	0
172 General Support	89,210	0	0	89,210	38,248	0	0
173 Central Office	500,929	0	0	500,929	311,033	0	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	340,441	0	0	340,441	211,384	0	0
176 COE Transmission	160,488	0	0	160,488	99,649	0	0
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	544,623	0	0	544,623	158,143	0	0
180 Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	74,337	0	0
190 Depreciation/Amortization	1,025,505	0	0	1,025,505	346,718	0	0
200 Customer Operations	N/A	N/A	N/A	N/A	99,489	29,470	0
201 Marketing	73,285	0	0	73,285	34,485	0	0
202 Local Business Office	258,221	0	0	258,221	38,934	17,009	0
203 Revenue Accounting	31,562	0	0	31,562	15,078	1,468	0
204 Other Billing & Collection	36,862	0	0	36,862	10,993	10,993	0
210 Access	N/A	N/A	N/A	N/A	0	N/A	0
220 Corporate Operations	N/A	N/A	N/A	N/A	171,634	6,827	0
230 AFUDC	N/A	N/A	N/A	N/A	N/A	N/A	N/A
240 Other Exp & Adjustments	N/A	N/A	N/A	N/A	415	0	0
250 Taxes Other than FIT	N/A	N/A	N/A	N/A	12,240	0	0
260 Total Exp and Other Taxes	N/A	N/A	N/A	N/A	1,215,188	36,297	0
261 MAG Adjustments	N/A	N/A	N/A	N/A	(0) N/A	N/A	0
<u>FIT Adjustments</u>							
270 Adjustments for FIT	53,350	0	0	53,350	17,230	(32)	0
280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	N/A	N/A	N/A	N/A	0	N/A	N/A
300 Total Expenses & Taxes	N/A	N/A	N/A	N/A	1,197,958	N/A	N/A
<u>Telephone Plant in Service</u>							
310 General Support	1,658,806	0	0	1,658,806	711,191	0	0
320 Central Office Equip - Switch	4,086,604	0	0	4,086,604	3,427,348	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	374,757	0	0	374,757	272,278	0	0
323 Local Switching Cat. 3	3,711,847	0	0	3,711,847	3,155,070	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip - Trans	3,843,191	0	0	3,843,191	1,496,363	0	0
331 Subscriber Lines	2,790,000	0	0	2,790,000	731,084	0	0
332 Exchange Circuit	110,360	0	0	110,360	110,360	0	0
333 Interexchange Circuit	942,831	0	0	942,831	654,919	0	0
334 Host Remote	0	0	0	0	0	0	0
340 Cable & Wire	11,013,756	0	0	11,013,756	3,198,081	0	0
341 Subscriber Lines	10,356,235	0	0	10,356,235	2,713,720	0	0
342 Exchange	0	0	0	0	0	0	0
343 Interexchange	657,521	0	0	657,521	484,361	0	0
344 Host Remote	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	39,841	0	0	39,841	17,081	0	0
370 Total Plant in Service	20,642,198	0	0	20,642,198	8,850,064	0	0
<u>Adjustments to TPIS</u>							
380 Depr/Amor Reserve	15,903,456	0	0	15,903,456	7,308,378	0	0
390 Accum. Deferred Income Tax	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	N/A	N/A	N/A	N/A	100,081	0	0
<u>Return Data</u>							
410 Average Rate Base	N/A	N/A	N/A	N/A	1,641,767	N/A	N/A
420 Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A

430	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A	0.00%
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		ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line	Local Switching	Equal Access
	<u>Revenues</u>	(H)	(I)	(J)	(K)	(L)	(M)	(N)
100	Network Access	1,461,953	0	0	798,919	798,919	368,486	0
110	Uncollectibles	(8,886)	0	0	(4,856)	(4,856)	(2,240)	0
120	Common Line Support	0	0	0	0	0	N/A	N/A
130	Long Term	0	0	0	0	0	N/A	N/A
140	Transitional	0	0	0	0	0	N/A	N/A
150	Miscellaneous	0	0	0	0	0	0	0
160	Net Revenues	1,453,067	0	0	794,063	794,063	366,246	0
	<u>Expenses</u>							
170	Plant Specific	510,354	0	0	181,478	181,478	210,588	0
171	Network Support	2,930	0	0	1,126	1,126	1,138	0
172	General Support	38,248	0	0	14,695	14,695	14,858	0
173	Central Office	311,033	0	0	44,101	44,101	194,591	0
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	211,384	0	0	0	0	194,591	0
176	COE Transmission	99,649	0	0	44,101	44,101	0	0
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	158,143	0	0	121,556	121,556	0	0
180	Plant Non-Sp. less Dep/Amor	74,337	0	0	28,561	28,561	28,878	0
190	Depreciation/Amortization	346,718	0	0	206,096	206,096	31,166	0
200	Customer Operations	70,020	0	0	17,904	17,904	22,723	0
201	Marketing	34,485	0	0	13,249	13,249	13,397	0
202	Local Business Office	21,925	0	0	2,714	2,714	1,965	0
203	Revenue Accounting	13,610	0	0	1,940	1,940	7,362	0
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220	Corporate Operations	164,806	0	0	65,935	65,935	60,743	0
230	AFUDC	682	0	0	262	262	265	0
240	Other Exp & Adjustments	415	0	0	160	160	161	0
250	Taxes Other than FIT	12,240	0	0	4,703	4,703	4,755	0
260	Total Exp and Other Taxes	1,178,209	0	0	504,574	504,574	358,749	0
261	MAG Adjustments	0	0	0	117,374	117,374	(4,960)	0
	<u>FIT Adjustments</u>							
270	Adjustments for FIT	17,262	0	0	6,620	6,620	6,721	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	90,159	0	0	57,923	57,923	2,008	0
300	Total Expenses & Taxes	1,251,106	0	0	673,251	673,251	349,076	0
	<u>Telephone Plant in Service</u>							
310	General Support	711,191	0	0	273,243	273,243	276,276	0
320	Central Office Equip - Switch	3,427,348	0	0	0	0	3,155,070	0
321	Operator Systems	0	0	0	0	0	0	0
322	Tandem Switching	272,278	0	0	0	0	0	0
323	Local Switching Cat. 3	3,155,070	0	0	0	0	3,155,070	0
324	Equal Access	0	0	0	0	0	0	0
330	Central Office Equip - Trans	1,496,363	0	0	662,243	662,243	0	0
331	Subscriber Lines	731,084	0	0	662,243	662,243	0	0
332	Exchange Circuit	110,360	0	0	0	0	0	0
333	Interexchange Circuit	654,919	0	0	0	0	0	0
334	Host Remote	0	0	0	0	0	0	0
340	Cable & Wire	3,198,081	0	0	2,458,186	2,458,186	0	0
341	Subscriber Lines	2,713,720	0	0	2,458,186	2,458,186	0	0
342	Exchange	0	0	0	0	0	0	0
343	Interexchange	484,361	0	0	0	0	0	0
344	Host Remote	0	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0	0
360	Amortizable Assets	17,081	0	0	6,563	6,563	6,636	0
370	Total Plant in Service	8,850,064	0	0	3,400,234	3,400,234	3,437,982	0
	<u>Adjustments to TPIS</u>							
380	Depr/Amor Reserve	7,308,378	0	0	2,423,646	2,423,646	3,383,978	0
390	Accum. Deferred Income Tax	0	0	0	0	0	0	0
400	Other Rate Base Adjust.	100,081	0	0	38,452	38,452	38,879	0
	<u>Return Data</u>							
410	Average Rate Base	1,641,767	0	0	1,015,040	1,015,040	92,882	0
420	Return	184,699	0	0	114,192	114,192	10,449	0

430	Rate of Return	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	0.00%
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COS-1(P)
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	SS7	Information	Tandem Switching	Local Transport	Host Remote	Total Switched Traffic Sensitive	Special Access
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)
<u>Revenues</u>							
100 Network Access	0	424	10,540	59,459	0	438,909	224,125
110 Uncollectibles	0	(3)	(64)	(361)	0	(2,668)	(1,362)
120 Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	0	0	0	0	0	0	0
160 Net Revenues	0	421	10,476	59,098	0	436,241	222,763
<u>Expenses</u>							
170 Plant Specific	0	0	18,173	51,960	0	280,721	48,156
171 Network Support	0	0	98	286	0	1,522	282
172 General Support	0	0	1,282	3,731	0	19,871	3,681
173 Central Office	0	0	16,793	34,037	0	245,421	21,510
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	0	0	16,793	0	0	211,384	0
176 COE Transmission	0	0	0	34,037	0	34,037	21,510
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	13,905	0	13,905	22,682
180 Plant Non-Sp. less Dep/Amor	0	0	2,492	7,252	0	38,622	7,155
190 Depreciation/Amortization	0	0	2,690	54,255	0	88,111	52,511
200 Customer Operations	0	295	1,961	5,706	0	30,685	21,431
201 Marketing	0	0	1,156	3,364	0	17,917	3,319
202 Local Business Office	0	295	170	493	0	2,923	16,288
203 Revenue Accounting	0	0	635	1,849	0	9,846	1,824
204 Other Billing & Collection	0	0	0	0	0	0	0
210 Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220 Corporate Operations	0	68	5,242	15,040	0	81,093	17,779
230 AFUDC	0	0	23	67	0	354	66
240 Other Exp & Adjustments	0	0	14	41	0	216	40
250 Taxes Other than FIT	0	0	410	1,194	0	6,359	1,178
260 Total Exp and Other Taxes	0	363	30,959	135,381	0	525,452	148,183
261 MAG Adjustments	0	58	(21,559)	(121,622)	0	(148,083)	30,708
<u>FIT Adjustments</u>							
270 Adjustments for FIT	0	(0)	580	1,689	0	8,990	1,652
280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	0	0	173	15,278	0	17,459	14,777
300 Total Expenses & Taxes	0	421	8,994	27,348	0	385,839	192,016
<u>Telephone Plant in Service</u>							
310 General Support	0	0	23,842	69,380	0	369,498	68,450
320 Central Office Equip - Switch	0	0	272,278	0	0	3,427,348	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	272,278	0	0	272,278	0
323 Local Switching Cat. 3	0	0	0	0	0	3,155,070	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip - Trans	0	0	0	511,114	0	511,114	323,006
331 Subscriber Lines	0	0	0	0	0	0	68,842
332 Exchange Circuit	0	0	0	0	0	0	110,360
333 Interexchange Circuit	0	0	0	511,114	0	511,114	143,805
334 Host Remote	0	0	0	0	0	0	0
340 Cable & Wire	0	0	0	281,203	0	281,203	458,691
341 Subscriber Lines	0	0	0	0	0	0	255,534
342 Exchange	0	0	0	0	0	0	0
343 Interexchange	0	0	0	281,203	0	281,203	203,157
344 Host Remote	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	573	1,666	0	8,875	1,644
370 Total Plant in Service	0	0	296,693	863,364	0	4,598,038	851,792
<u>Adjustments to TPIS</u>							
380 Depr/Amor Reserve	0	0	292,032	605,917	0	4,281,927	602,805
390 Accum. Deferred Income Tax	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	0	3,355	9,763	0	51,997	9,633
<u>Return Data</u>							
410 Average Rate Base	0	0	8,016	267,210	0	368,108	258,619
420 Return	0	(0)	902	30,061	0	41,413	29,095

430	Rate of Return	0.00%	0.00%	11.25%	11.25%	0.00%	11.25%	11.25%
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COS-1(H)
Filing Date: 06/24/2004
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COSA TUWYAN04

Rate-of-Return TRP
Cost Analysis Summary
Historical, Calendar Year 2003

	Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collections
	(A)	(B)	(C)	(D)	(E)	(F)
<u>Revenues</u>						
100 Network Access	N/A	N/A	N/A	N/A	N/A	N/A
110 Uncollectibles	N/A	N/A	N/A	N/A	N/A	N/A
120 Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	N/A	N/A	N/A	N/A	N/A	N/A
160 Net Revenues	N/A	N/A	N/A	N/A	N/A	N/A
<u>Expenses</u>						
170 Plant Specific	N/A	N/A	N/A	N/A	553,968	0
171 Network Support	7,308	0	0	7,308	3,225	0
172 General Support	95,378	0	0	95,378	42,086	0
173 Central Office	535,568	0	0	535,568	339,569	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	363,983	0	0	363,983	230,778	0
176 COE Transmission	171,585	0	0	171,585	108,791	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	582,283	0	0	582,283	169,088	0
180 Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	81,798	0
190 Depreciation/Amortization	1,239,595	0	0	1,239,595	590,912	0
200 Customer Operations	N/A	N/A	N/A	N/A	106,358	31,503
201 Marketing	78,353	0	0	78,353	36,870	0
202 Local Business Office	276,072	0	0	276,072	41,615	18,181
203 Revenue Accounting	33,744	0	0	33,744	16,120	1,569
204 Other Billing & Collection	39,410	0	0	39,410	11,753	11,753
210 Access	N/A	N/A	N/A	N/A	0	N/A
220 Corporate Operations	N/A	N/A	N/A	N/A	185,745	7,409
230 AFUDC	N/A	N/A	N/A	N/A	N/A	N/A
240 Other Exp & Adjustments	N/A	N/A	N/A	N/A	449	0
250 Taxes Other than FIT	N/A	N/A	N/A	N/A	13,592	0
260 Total Exp and Other Taxes	N/A	N/A	N/A	N/A	1,532,823	38,913
261 MAG Adjustments	N/A	N/A	N/A	N/A	0	N/A
<u>FIT Adjustments</u>						
270 Adjustments for FIT	53,350	0	0	53,350	18,265	(32)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	N/A	N/A	N/A	N/A	0	N/A
300 Total Expenses & Taxes	N/A	N/A	N/A	N/A	1,514,558	N/A
<u>Telephone Plant in Service</u>						
310 General Support	1,624,038	0	0	1,624,038	716,617	0
320 Central Office Equip - Switch	4,120,725	0	0	4,120,725	3,455,964	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	377,885	0	0	377,885	274,550	0
323 Local Switching Cat. 3	3,742,840	0	0	3,742,840	3,181,414	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip - Trans	3,446,459	0	0	3,446,459	1,341,893	0
331 Subscriber Lines	2,501,989	0	0	2,501,989	655,615	0
332 Exchange Circuit	98,967	0	0	98,967	98,967	0
333 Interexchange Circuit	845,503	0	0	845,503	587,312	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	9,669,328	0	0	9,669,328	2,807,865	0
341 Subscriber Lines	9,091,716	0	0	9,091,716	2,382,369	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	577,612	0	0	577,612	425,496	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	39,841	0	0	39,841	17,580	0
370 Total Plant in Service	18,900,391	0	0	18,900,391	8,339,920	0
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	14,520,613	0	0	14,520,613	6,861,173	0
390 Accum. Deferred Income Tax	(274,336)	0	0	(274,336)	(121,053)	0
400 Other Rate Base Adjust.	N/A	N/A	N/A	N/A	117,175	0
<u>Return Data</u>						
410 Average Rate Base	N/A	N/A	N/A	N/A	1,716,975	N/A
420 Return	N/A	N/A	N/A	N/A	N/A	N/A

430	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A
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COS-1(H)
Filing Date: 06/24/2004
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		Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line
		(G)	(H)	(I)	(J)	(K)	(L)
	<u>Revenues</u>						
100	Network Access	N/A	1,791,412	0	0	865,675	865,675
110	Uncollectibles	N/A	(10,888)	0	0	(8,571)	(8,571)
120	Common Line Support	N/A	0	0	0	0	0
130	Long Term	N/A	0	0	0	0	0
140	Transitional	N/A	0	0	0	0	0
150	Miscellaneous	N/A	0	0	0	0	0
160	Net Revenues	N/A	1,780,524	0	0	857,104	857,104
	<u>Expenses</u>						
170	Plant Specific	0	553,968	0	0	194,498	194,498
171	Network Support	0	3,225	0	0	1,167	1,167
172	General Support	0	42,086	0	0	15,228	15,228
173	Central Office	0	339,569	0	0	48,147	48,147
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	230,778	0	0	0	0
176	COE Transmission	0	108,791	0	0	48,147	48,147
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	169,088	0	0	129,956	129,956
180	Plant Non-Sp. less Dep/Amor	0	81,798	0	0	29,596	29,596
190	Depreciation/Amortization	0	590,912	0	0	180,059	180,059
200	Customer Operations	0	74,855	0	0	18,242	18,242
201	Marketing	0	36,870	0	0	13,340	13,340
202	Local Business Office	0	23,434	0	0	2,828	2,828
203	Revenue Accounting	0	14,551	0	0	2,074	2,074
204	Other Billing & Collection	0	0	0	0	0	0
210	Access	0	N/A	N/A	N/A	N/A	N/A
220	Corporate Operations	0	178,336	0	0	68,196	68,196
230	AFUDC	N/A	702	0	0	254	254
240	Other Exp & Adjustments	0	449	0	0	163	163
250	Taxes Other than FIT	0	13,592	0	0	4,918	4,918
260	Total Exp and Other Taxes	0	1,493,209	0	0	495,418	495,418
261	MAG Adjustments	N/A	0	0	0	197,354	197,354
	<u>FIT Adjustments</u>						
270	Adjustments for FIT	0	18,298	0	0	6,604	6,604
280	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	N/A	94,156	0	0	55,205	55,205
300	Total Expenses & Taxes	N/A	1,569,068	0	0	741,372	741,372
	<u>Telephone Plant in Service</u>						
310	General Support	0	716,617	0	0	259,288	259,288
320	Central Office Equip - Switch	0	3,455,964	0	0	0	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	274,550	0	0	0	0
323	Local Switching Cat. 3	0	3,181,414	0	0	0	0
324	Equal Access	0	0	0	0	0	0
330	Central Office Equip - Trans	0	1,341,893	0	0	593,879	593,879
331	Subscriber Lines	0	655,615	0	0	593,879	593,879
332	Exchange Circuit	0	98,967	0	0	0	0
333	Interexchange Circuit	0	587,312	0	0	0	0
334	Host Remote	0	0	0	0	0	0
340	Cable & Wire	0	2,807,865	0	0	2,158,036	2,158,036
341	Subscriber Lines	0	2,382,369	0	0	2,158,036	2,158,036
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	425,496	0	0	0	0
344	Host Remote	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0
360	Amortizable Assets	0	17,580	0	0	6,361	6,361
370	Total Plant in Service	0	8,339,920	0	0	3,017,564	3,017,564
	<u>Adjustments to TPIS</u>						
380	Depr/Amor Reserve	0	6,861,173	0	0	2,133,736	2,133,736
390	Accum. Deferred Income Tax	0	(121,053)	0	0	(43,799)	(43,799)
400	Other Rate Base Adjust.	0	117,175	0	0	42,396	42,396
	<u>Return Data</u>						
410	Average Rate Base	N/A	1,716,975	0	0	970,024	970,024
420	Return	N/A	193,159	0	0	109,128	109,128

430	Rate of Return	0.00%	11.25%	0.00%	0.00%	11.25%	11.25%
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COS-1(H)
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

	Local Switching	Equal Access	SS7	Information	Tandem Switching	Local Transport
	(M)	(N)	(O)	(P)	(Q)	(R)
<u>Revenues</u>						
100 Network Access	622,541	0	0	435	23,382	67,240
110 Uncollectibles	(531)	0	0	0	(20)	(57)
120 Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	0	0	0	0	0	0
160 Net Revenues	622,010	0	0	435	23,362	67,183
<u>Expenses</u>						
170 Plant Specific	231,397	0	0	0	19,969	56,238
171 Network Support	1,349	0	0	0	116	299
172 General Support	17,604	0	0	0	1,519	3,903
173 Central Office	212,444	0	0	0	18,334	37,160
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	212,444	0	0	0	18,334	0
176 COE Transmission	0	0	0	0	0	37,160
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	14,876
180 Plant Non-Sp. less Dep/Amor	34,215	0	0	0	2,953	7,586
190 Depreciation/Amortization	291,094	0	0	0	25,121	48,333
200 Customer Operations	25,818	0	0	315	2,228	5,724
201 Marketing	15,423	0	0	0	1,331	3,419
202 Local Business Office	2,218	0	0	315	191	492
203 Revenue Accounting	8,178	0	0	0	706	1,813
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	N/A	N/A	N/A	N/A	N/A	N/A
220 Corporate Operations	68,544	0	0	74	5,915	16,358
230 AFUDC	293	0	0	0	25	65
240 Other Exp & Adjustments	188	0	0	0	16	42
250 Taxes Other than FIT	5,686	0	0	0	491	1,261
260 Total Exp and Other Taxes	656,649	0	0	389	56,668	135,476
261 MAG Adjustments	(76,655)	0	0	46	(36,931)	(106,206)
<u>FIT Adjustments</u>						
270 Adjustments for FIT	7,680	0	0	(0)	663	1,698
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	12,017	0	0	0	1,037	12,675
300 Total Expenses & Taxes	584,332	0	0	435	20,111	40,248
<u>Telephone Plant in Service</u>						
310 General Support	299,755	0	0	0	25,868	66,462
320 Central Office Equip - Switch	3,181,414	0	0	0	274,550	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	274,550	0
323 Local Switching Cat. 3	3,181,414	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip - Trans	0	0	0	0	0	458,352
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	458,352
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	247,029
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	247,029
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	7,354	0	0	0	635	1,630
370 Total Plant in Service	3,488,523	0	0	0	301,053	773,473
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	3,321,521	0	0	0	286,641	571,231
390 Accum. Deferred Income Tax	(50,635)	0	0	0	(4,370)	(11,227)
400 Other Rate Base Adjust.	49,013	0	0	0	4,230	10,867
<u>Return Data</u>						
410 Average Rate Base	266,651	0	0	0	23,011	224,336
420 Return	29,998	0	0	0	2,589	25,237

430	Rate of Return	11.25%	0.00%	0.00%	0.00%	11.25%	11.25%
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COS-1(H)
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

	Host Remote	Total Switched Traffic Sensitive	Special Access
	(S)	(T)	(U)
<u>Revenues</u>			
100 Network Access	0	713,598	212,139
110 Uncollectibles	0	(608)	(1,709)
120 Common Line Support	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A
150 Miscellaneous	0	0	0
160 Net Revenues	0	712,990	210,430
<u>Expenses</u>			
170 Plant Specific	0	307,605	51,865
171 Network Support	0	1,764	294
172 General Support	0	23,027	3,832
173 Central Office	0	267,938	23,484
174 Operator Systems	0	0	0
175 COE Switching	0	230,778	0
176 COE Transmission	0	37,160	23,484
177 IOT	0	0	0
178 Cable & Wire Facilities	0	14,876	24,256
180 Plant Non-Sp. less Dep/Amor	0	44,754	7,447
190 Depreciation/Amortization	0	364,547	46,306
200 Customer Operations	0	34,085	22,527
201 Marketing	0	20,173	3,357
202 Local Business Office	0	3,216	17,390
203 Revenue Accounting	0	10,697	1,780
204 Other Billing & Collection	0	0	0
210 Access	N/A	N/A	N/A
220 Corporate Operations	0	90,891	19,249
230 AFUDC	0	384	64
240 Other Exp & Adjustments	0	246	41
250 Taxes Other than FIT	0	7,437	1,238
260 Total Exp and Other Taxes	0	849,182	148,609
261 MAG Adjustments	0	(219,745)	22,392
<u>FIT Adjustments</u>			
270 Adjustments for FIT	0	10,040	1,653
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	25,730	13,222
300 Total Expenses & Taxes	0	645,126	182,570
<u>Telephone Plant in Service</u>			
310 General Support	0	392,085	65,244
320 Central Office Equip - Switch	0	3,455,964	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	274,550	0
323 Local Switching Cat. 3	0	3,181,414	0
324 Equal Access	0	0	0
330 Central Office Equip - Trans	0	458,352	289,662
331 Subscriber Lines	0	0	61,735
332 Exchange Circuit	0	0	98,967
333 Interexchange Circuit	0	458,352	128,960
334 Host Remote	0	0	0
340 Cable & Wire	0	247,029	402,800
341 Subscriber Lines	0	0	224,333
342 Exchange	0	0	0
343 Interexchange	0	247,029	178,467
344 Host Remote	0	0	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	9,619	1,601
370 Total Plant in Service	0	4,563,049	759,307
<u>Adjustments to TPIS</u>			
380 Depr/Amor Reserve	0	4,179,394	548,043
390 Accum. Deferred Income Tax	0	(66,232)	(11,021)
400 Other Rate Base Adjust.	0	64,110	10,668
<u>Return Data</u>			
410 Average Rate Base	0	513,998	232,953
420 Return	0	57,824	26,207

430	Rate of Return	0.00%	11.25%	11.25%
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COS-2

Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
7/04 - 6/05
Versus 2003 Actual

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/04 - 6/05						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	206,096	88,111	52,511	0	346,718	1,025,505
105 Expense Less Dep & Amor	411,149	282,899	125,203	36,297	855,548	N/A
110 Taxes Less FIT	4,703	6,359	1,178	0	N/A	N/A
115 Return	114,192	41,413	29,095	N/A	N/A	N/A
120 FIT	57,923	17,459	14,777	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	794,063	436,241	222,763	N/A	N/A	N/A
135 Access Service Revenue	794,063	436,241	222,763	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	3,400,234	4,598,038	851,792	0	8,850,064	20,642,198
145 Rate Base Adjustments	38,452	51,997	9,633	0	100,081	N/A
150 Depreciation Reserves	2,423,646	4,281,927	602,805	0	7,308,378	15,903,456
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	1,015,040	368,108	258,619	0	1,641,767	N/A
Actual, 1/03 - 12/03						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	180,059	364,547	46,306	0	590,912	1,239,595
205 Expense Less Depr & Amor	507,795	257,452	123,458	38,913	927,617	N/A
210 Taxes Less FIT	4,918	7,437	1,238	0	N/A	N/A
215 Return	109,128	57,824	26,207	N/A	N/A	N/A
220 FIT	55,205	25,730	13,222	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	857,104	712,990	210,430	N/A	N/A	N/A
235 Access Service Revenue	857,104	712,990	210,430	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	3,017,564	4,563,049	759,307	0	8,339,920	18,900,391
245 Rate Base Adjustments	42,396	64,110	10,668	0	117,175	N/A
250 Depreciation Reserves	2,133,736	4,179,394	548,043	0	6,861,173	14,520,613
255 Accum Deferred Income Tax	(43,799)	(66,232)	(11,021)	0	(121,053)	(274,336)
260 Average Rate Base	970,024	513,998	232,953	0	1,716,975	N/A

COS-2

Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
7/04 - 6/05
Versus 2003 Actual

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/03 - 6/04						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	N/A	N/A	N/A	N/A	N/A	N/A
105 Expense Less Dep & Amor	N/A	N/A	N/A	N/A	N/A	N/A
110 Taxes Less FIT	N/A	N/A	N/A	N/A	N/A	N/A
115 Return	N/A	N/A	N/A	N/A	N/A	N/A
120 FIT	N/A	N/A	N/A	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A
130 Revenue Requirements	N/A	N/A	N/A	N/A	N/A	N/A
135 Access Service Revenue	N/A	N/A	N/A	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	N/A	N/A	N/A	N/A	N/A	N/A
145 Rate Base Adjustments	N/A	N/A	N/A	N/A	N/A	N/A
150 Depreciation Reserves	N/A	N/A	N/A	N/A	N/A	N/A
155 Accum Deferred Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
160 Average Rate Base	N/A	N/A	N/A	N/A	N/A	N/A
Actual, 1/02 - 12/02						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	N/A	N/A	N/A	N/A	N/A	N/A
205 Expense Less Depr & Amor	N/A	N/A	N/A	N/A	N/A	N/A
210 Taxes Less FIT	N/A	N/A	N/A	N/A	N/A	N/A
215 Return	N/A	N/A	N/A	N/A	N/A	N/A
220 FIT	N/A	N/A	N/A	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A
230 Revenue Requirements	N/A	N/A	N/A	N/A	N/A	N/A
235 Access Service Revenue	N/A	N/A	N/A	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	N/A	N/A	N/A	N/A	N/A	N/A
245 Rate Base Adjustments	N/A	N/A	N/A	N/A	N/A	N/A
250 Depreciation Reserves	N/A	N/A	N/A	N/A	N/A	N/A
255 Accum Deferred Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
260 Average Rate Base	N/A	N/A	N/A	N/A	N/A	N/A

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Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
7/04 - 6/05
Versus 2003 Actual

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/02 - 6/03						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	193,369	355,461	53,293	0	602,123	1,293,730
105 Expense Less Dep & Amor	320,769	309,717	94,255	0	724,741	N/A
110 Taxes Less FIT	3,268	4,780	872	0	N/A	N/A
115 Return	84,038	40,420	19,745	N/A	N/A	N/A
120 FIT	41,220	15,791	9,558	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	642,664	726,169	177,723	N/A	N/A	N/A
135 Access Service Revenue	819,565	539,481	202,745	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	2,886,944	4,222,073	770,297	0	7,879,314	17,977,002
145 Rate Base Adjustments	56,583	82,753	15,098	0	154,434	N/A
150 Depreciation Reserves	2,207,048	3,961,995	612,743	0	6,781,786	14,660,645
155 Accum Deferred Income Tax	(10,526)	(16,448)	(2,857)	0	(29,831)	(66,886)
160 Average Rate Base	747,005	359,279	175,509	0	1,281,793	N/A
Actual, 1/01 - 12/01						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	179,865	341,613	48,807	0	570,286	1,216,074
205 Expense Less Depr & Amor	280,692	275,033	81,797	25,208	664,211	N/A
210 Taxes Less FIT	2,861	4,306	750	0	N/A	N/A
215 Return	94,543	87,800	22,622	N/A	N/A	N/A
220 FIT	46,229	40,151	10,956	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	604,190	748,903	164,932	N/A	N/A	N/A
235 Access Service Revenue	783,634	559,900	189,039	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	2,707,734	4,076,261	709,783	0	7,493,779	16,990,066
245 Rate Base Adjustments	51,323	77,265	13,454	0	142,041	N/A
250 Depreciation Reserves	1,953,356	3,427,416	531,355	0	5,912,127	12,872,188
255 Accum Deferred Income Tax	(34,683)	(54,327)	(9,204)	0	(98,214)	(220,350)
260 Average Rate Base	840,384	780,437	201,086	0	1,821,907	N/A

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

		Minute or Message Rate	Minute Miles Rate	Line or Trunk Rate	Minute or Message Demand	Minute Miles Demand	Line or Trunk Demand	Access Revenue	Revenue Requirement
<u>Common Line</u>		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
100 Multiline Business EUCL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110 Single Line Business EUCL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120 Residential EUCL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Special Access Surcharge		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 Terminating CCL Premium		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Terminating CCL Non-Prem.		N/A	N/A	N/A	N/A	N/A	N/A	781	N/A
160 Originating CCL Premium		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
170 Originating CCL Non-Prem.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
180 Common Line - - Total		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<u>Information</u>									
190 Directory Assistance		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200 White Page Surcharge Prem.	\$	0.007000	N/A	N/A	237,708	N/A	N/A	\$1,664	N/A
210 White Pg. Surcharge Non-Prem.	\$	0.003150	N/A	N/A	0	N/A	N/A	\$0	N/A
220 Other Information		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
230 Information - - Total		N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$421
<u>Local Switching</u>									
240 Premium	\$	0.009278	N/A	N/A	23,770,762	N/A	N/A	\$220,550	N/A
250 Non-Premium	\$	0.004175	N/A	N/A	0	N/A	N/A	\$0	N/A
260 Equal Access		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
270 Switching - Total		N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$366,245
<u>Local Transport</u>									
280 Premium LT Term.		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
290 Non-Prem. LT Term		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
300 Premium LT Facility		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Non-Prem. LT Facility		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Tandem Switching	\$	0.010000	N/A	N/A	14,778,132	N/A	N/A	\$147,781	N/A
330 TST Termination	\$	0.000030	N/A	N/A	27,720,494	N/A	N/A	\$832	N/A
340 TST Facility		N/A	\$ 0.000017	N/A	N/A	326,289,818	N/A	\$5,547	N/A
350 Premium Interconnection	\$	-	N/A	N/A	0	N/A	N/A	N/A	N/A
360 Non-Prem. Interconnection	\$	-	N/A	N/A	0	N/A	N/A	N/A	N/A
370 Installation NRC per Trunk		N/A	N/A	N/A	N/A	N/A	N/A	\$485	N/A

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

	Termination Rate	Circuit Rate	Mileage Rate	Termination Demand	Circuit Demand	Mileage Demand	Access Revenue	Revenue Requirement
<u>Local Transport (Cont.)</u>	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
380 DS3 Entrance Facility	N/A	\$700.00	N/A	N/A	0	N/A	\$0	N/A
390 DS3 Direct Term.	\$50.00	N/A	N/A	0	N/A	N/A	\$0	N/A
400 DS3 Direct Facility	N/A	N/A	\$20.00	N/A	N/A	0	\$0	N/A
410 DS1 Entrance Facility	N/A	\$70.00	N/A	N/A	0	N/A	\$0	N/A
420 DS1 Direct Term.	\$3.50	N/A	N/A	158	N/A	N/A	\$553	N/A
430 DS1 Direct Facility	N/A	N/A	\$2.00	N/A	N/A	884	\$1,768	N/A
440 VG Entrance Facility	N/A	\$25.00	N/A	N/A	0	N/A	\$0	N/A
450 VG Direct Term.	\$1.25	N/A	N/A	85	N/A	N/A	\$106	N/A
460 VG Direct Facility	N/A	N/A	\$0.05	N/A	N/A	469	\$23	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	\$18,588	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$175,683	\$69,573
<u>Special - - Voice Grade</u>								
490 2-Wire Chan. Term.	N/A	\$20.00	N/A	N/A	12	N/A	\$240	N/A
500 4 -Wire Chan. Term.	N/A	\$30.00	N/A	N/A	180	N/A	\$5,400	N/A
510 Channel Mileage Term.	\$1.25	N/A	N/A	96	N/A	N/A	\$120	N/A
520 Channel Mileage Facility	N/A	N/A	\$0.05	N/A	N/A	834	\$42	N/A
530 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<u>Special - - High Capacity</u>								
540 High Capacity Chan. Term.	N/A	\$70.00	N/A	N/A	564	N/A	\$39,480	N/A
550 Channel Mileage Term.	\$3.50	N/A	N/A	492	N/A	N/A	\$1,722	N/A
560 Channel Mileage Facility	N/A	N/A	\$2.00	N/A	N/A	6,821	\$13,642	N/A
570 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	\$1,750	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$76,248	\$222,763

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand =0. Col. G equals Cols. (A x D) + (B x E) + (C x F).

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

REV-1
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

REV-2
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
Revenue Summary
Test Year, 7/04 - 6/05

		Total Network Access	Recurring Without ICB	Non-Recurring Without ICB	ICB
		(A)	(B)	(C)	(D)
100	Carrier Common Line	\$0	\$0	\$0	\$0
110	Special Access	\$76,248	\$74,498	\$1,750	\$0
120	Local Switching	\$220,550	\$220,550	\$0	\$0
130	Equal Access	\$0	\$0	\$0	\$0
140	Information	\$1,664	\$1,664	\$0	\$0
150	Local Transport	\$175,683	\$175,198	\$485	\$0
160	Total TS - Switched	\$397,897	\$397,412	\$485	\$0

Notes : Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals 0.

RTE-1
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
Percent Change in
Historical Rate Levels

	7/1/2003 Rate	Current Effective Rate	Proposed 7/1/2004 Rate	% Change 7/1/2003 7/1/2004	% Change Current 7/1/2004
	(A)	(B)	(C)	(D)	(E)
<u>Switched Access</u>					
100 Premium CCL Term. (/MOU)	\$0	\$0	\$0	0.00%	0.00%
110 N.P. CCL Term. (/MOU)	\$0	\$0	\$0	0.00%	0.00%
120 Premium Switching (/MOU)	\$0.009350	\$0.009350	\$0.009278	-0.77%	-0.77%
130 N.P. Switching (/MOU)	\$0.004207	\$0.004207	\$0.004175	-0.76%	-0.76%
140 Equal Access	\$0	\$0	\$0	0.00%	0.00%
<u>End User Common Line</u>					
150 Multiline Business (/Month)	\$0	\$0	\$0	0.00%	0.00%
160 Residential & Single Line Bus.	\$0	\$0	\$0	0.00%	0.00%

RTE-1
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
Percent Change in
Historical Rate Levels

	7/1/2003 Rate	Current Effective Rate	Proposed 7/1/2004 Rate	% Change 7/1/2003 7/1/2004	% Change Current 7/1/2004
<u>Local Transport Rates</u>	(A)	(B)	(C)	(D)	(E)
170 Prem. LT (/MOU, Avg. Mileage)	\$0	\$0	\$0	0.00%	0.00%
180 N.P. LT (/MOU, Avg. Mileage)	\$0	\$0	\$0	0.00%	0.00%
190 DS1 Entr. Facility (/Circuit)	\$150.00	\$150.00	\$70.00	-53.33%	-53.33%
200 DS1 Direct Trunk (/Circuit)	\$85.00	\$85.00	\$23.50	-72.35%	-72.35%
210 Tdm Sw. Transport (/Circuit)	\$0.000479	\$0.000479	\$0.000200	-58.25%	-58.25%
220 Tdm. Switching (/Tdm. MOU)	\$0.017629	\$0.017629	\$0.010000	-43.28%	-43.28%
230 Prem. Interconnection (/MOU)	\$0	\$0	\$0	0.00%	0.00%
240 N.P. Interconnection (/MOU)	\$0	\$0	\$0	0.00%	0.00%
250 NRC (/Tk. or Tks. Activated)	\$418.00	\$418.00	\$418.00	0.00%	0.00%
260 2-Wire VG (/Cir., Avg. Mileage)	\$35.60	\$35.60	\$21.75	-38.90%	-38.90%
270 4-Wire VG (/Cir., Avg. Mileage)	\$45.60	\$45.60	\$31.75	-30.37%	-30.37%

Notes : If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.

RTE-2
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
Revenue Priceouts
Using 2003 Demand

	Revenue at 7/1/2003 Rates	Revenue at Current Rate	Change in Revenue, Cols. B-A	Revenue at 7/1/2004 Rates	Change in Revenue, Cols. D-B
	(A)	(B)	(C)	(D)	(E)
<u>Switched Access</u>					
100 Multiline Business	\$0	\$0	\$0	\$0	\$0
110 Residential & Single Line Bus.	\$0	\$0	\$0	\$0	\$0
120 Carrier Common Line	\$0	\$0	\$0	\$0	\$0
130 Special Access	\$168,740	\$168,740	\$0	\$76,248	(\$92,492)
140 Local Switching	\$222,257	\$222,257	\$0	\$220,550	(\$1,707)
150 Equal Access	\$0	\$0	\$0	\$0	\$0
160 Information	\$1,874	\$1,874	\$0	\$1,664	(\$210)
170 Local Transport	\$314,094	\$314,094	\$0	\$175,683	(\$138,411)

Notes: If company belongs to the NECA common line pool, then revenue = 0.

RTE-3
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of-Return TRP
COSAs for Which Rates
are Averaged or Pooled

COSA	Multiline Business	Residential & Single Line Business	Carrier Common Line	Local Switching	Local Transport	Information	Equal Access	Special Access
	(A) NECA	(B) NECA	(C) NECA	(D) TUECA	(E) TUECA	(F) TUECA	(G) N/A	(H) TUECA
100 CenturyTel of Wyoming, Inc.								
110								
120								
130								
140								
150								
160								
170								
180								
190								
200								
210								
220								
230								
240								

Notes: Companies should list all COSAs for which rates are averaged or pooled.

DMD-1
Filing Date: 06/24/2004
Filing Entity: TUWY
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COSA TUWYAN04
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Rate-of-Return TRP
Common Line
Minutes-of-Use

	Premium Originating	Premium Terminating	Premium Total	Non-Premium Originating	Non-Premium Terminating	Non-Premium Total
<u>Historical</u>	(A)	(B)	(C)	(D)	(E)	(F)
100 1st Qtr.2000	1,842,125	2,934,084	4,776,209	0	0	0
110 2nd Qtr. 2000	1,930,252	2,929,763	4,860,015	0	0	0
120 3rd Qtr. 2000	2,225,750	3,327,179	5,552,929	0	0	0
130 4th Qtr. 2000	2,278,661	3,069,656	5,348,317	0	0	0
140 1st Qtr.2001	N/A	N/A	0	N/A	N/A	0
150 2nd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
160 3rd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
170 4th Qtr. 2001	N/A	N/A	0	N/A	N/A	0
180 1st Qtr. 2002	N/A	N/A	0	N/A	N/A	0
190 2nd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
200 3rd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
210 4th Qtr. 2002	N/A	N/A	0	N/A	N/A	0
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0	0
230 Test Year, 7/04 - 6/05	0	0	0	0	0	0

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COSA TUWYAN04
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Rate-of-Return TRP
Common Line
Minutes-of-Use

	Total Originating	Total Terminating	Grand Total	Total Chargeable Originating	Total Chargeable Terminating
<u>Historical</u>	(A)	(B)	(C)	(D)	(E)
100 1st Qtr.2000	1,842,125	2,934,084	4,776,209	1,842,125	2,934,084
110 2nd Qtr. 2000	1,930,252	2,929,763	4,860,015	1,930,252	2,929,763
120 3rd Qtr. 2000	2,225,750	3,327,179	5,552,929	2,225,750	3,327,179
130 4th Qtr. 2000	2,278,661	3,069,656	5,348,317	2,278,661	3,069,656
140 1st Qtr.2001	N/A	N/A	0	N/A	N/A
150 2nd Qtr. 2001	N/A	N/A	0	N/A	N/A
160 3rd Qtr. 2001	N/A	N/A	0	N/A	N/A
170 4th Qtr. 2001	N/A	N/A	0	N/A	N/A
180 1st Qtr. 2002	N/A	N/A	0	N/A	N/A
190 2nd Qtr. 2002	N/A	N/A	0	N/A	N/A
200 3rd Qtr. 2002	N/A	N/A	0	N/A	N/A
210 4th Qtr. 2002	N/A	N/A	0	N/A	N/A
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0
230 Test Year, 7/04 - 6/05	0	0	0	0	0

DMD-1

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Rate-of-Return TRP
Traffic Sensitive
Minutes-of-Use

		Premium Local Switching	Non-Premium Local Switching	Total Local Switching	Total Chargeable Switching	Total Tandem Switching*	Tandem Switching Transport **
	<u>Historical</u>	(A)	(B)	(C)	(D)	(E)	(F)
100	1st Qtr.2000	4,776,209	0	4,776,209	4,776,209	2,692,488	5,278,254
110	2nd Qtr. 2000	4,860,015	0	4,860,015	4,860,015	2,866,572	5,502,270
120	3rd Qtr. 2000	5,552,929	0	5,552,929	5,552,929	3,241,299	5,877,902
130	4th Qtr. 2000	5,348,317	0	5,348,317	5,348,317	2,962,984	5,624,539
140	1st Qtr.2001	5,075,116	0	5,075,116	5,075,116	2,718,152	5,286,208
150	2nd Qtr. 2001	5,125,327	0	5,125,327	5,125,327	2,757,167	5,283,229
160	3rd Qtr. 2001	5,905,654	0	5,905,654	5,905,654	3,300,538	6,364,521
170	4th Qtr. 2001	5,602,561	0	5,602,561	5,602,561	3,056,307	5,750,021
180	1st Qtr. 2002	5,234,555	0	5,234,555	5,234,555	2,830,027	5,152,492
190	2nd Qtr. 2002	5,240,379	0	5,240,379	5,240,379	3,207,955	6,007,346
200	3rd Qtr. 2002	5,831,945	0	5,831,945	5,831,945	3,749,566	7,147,986
210	4th Qtr. 2002	5,877,109	0	5,877,109	5,877,109	3,930,341	7,061,183
220	Pycos Year, 1/03 - 12/03	23,272,726	0	23,272,726	23,272,726	14,468,506	27,139,704
230	Test Year, 7/04 - 6/05	23,770,762	0	23,770,762	23,770,762	14,778,132	27,720,494

Notes: Local switching MOU are the same as the billable units for the interconnection charge.

* Refers to the MOU switched at a company tandem, as discussed in Part 69.11(f-g).

** Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

DMD-2

Filing Date:

06/24/2004

Filing Entity:

TUWY

Transmittal Number:

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TUWYAN04

Rate-of-Return TRP

Special Access

Demand

		1/03 - 12/03 Channel Terminations	1/03 - 12/03 Number of Circuits	1/03 - 12/03 Interoffice Miles	7/04 - 6/05 Channel Terminations	7/04 - 6/05 Number of Circuits	7/04 - 6/05 Interoffice Miles
		(A)	(B)	(C)	(D)	(E)	(F)
100	Metallic	0	0	0	0	0	0
110	Telegraph	0	0	0	0	0	0
120	VG less WATS	493	532	3,454	504	498	5,073
130	WATS	12	12	376	12	12	376
140	Full-Time Audio	0	0	0	0	0	0
150	High Capacity	458	398	6,608	564	492	6,821

DMD-3
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Rate-of-Return TRP
Common Line
Revenue and Demand

		1/03 - 12/03 Historical Revenue	1/03 - 12/03 Historical MOU or Lines	7/04 - 6/05 Test Year Revenue	7/04 - 6/05 Test Year MOU or Lines
		(A)	(B)	(C)	(D)
100	End User Common Line, Total	N/A	N/A	N/A	N/A
110	Residential	N/A	N/A	N/A	N/A
120	Single Line Business	N/A	N/A	N/A	N/A
130	Multiline Business	N/A	N/A	N/A	N/A
140	Special Access Surcharge	N/A	N/A	N/A	N/A
150	Carrier Common Line	N/A	N/A	N/A	N/A
160	Total Common Line Revenue	N/A	N/A	N/A	N/A

Note: Inapplicable to NECA CL pool participants.

DMD-4

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Transmittal Number: 182
COSA TUWYAN04

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Rate-of-Return TRP
Minutes-of-Use
Historical Vs. Forecast

			Common Line MOU	Traffic Sensitive MOU
			(A)	(B)
100	Test Year	7/04 - 6/05	N/A	23,770,762
110	Pycos Year,	1/03 - 12/03	N/A	23,272,726
120	Test Year	7/03 - 6/04	N/A	0
130	Pycos Year,	1/02 - 12/02	N/A	22,183,988
140	Test Year	7/02 - 6/03	N/A	22,359,918
150	Pycos Year,	1/01 - 12/01	N/A	21,708,658
160	Test Year	7/01 - 6/02	N/A	0
170	Pycos Year,	1/00 - 12/00	N/A	20,537,470

Notes: Actual operating statistics should be reported for the PYCOS years.
These data should be consistent with those in Chart DMD-4 in previous TRPs.
If a forecast was not reported for any particular test year, then enter 0.

DMD-5

Filing Date: 06/24/2004

Filing Entity: TUWY

Transmittal Number: 182

COSA TUWYAN04

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Rate-of-Return TRP
Minutes-of-Use
Direct Trunked Transport

	1/03 - 12/03 VG	1/03 - 12/03 DS1	1/03 - 12/03 DS3	Test Year 7/04 - 6/05 VG	Test Year 7/04 - 6/05 DS1	Test Year 7/04 - 6/05 DS3
	(A)	(B)	(C)	(D)	(E)	(F)
100 Entrance Facility	0	0	0	0	0	0
110 Direct Trunked Transport	85	121	0	85	158	0

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

ERN-1

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COSA TUWYAN04
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Rate-of-Return TRP
Rate-of-Return
Summary

	2001/2002 FCC Monitoring Period	2003 Calendar Year	7/04 - 6/05 Test Year
	(A)	(B)	(C)
100 Interstate Access, Total	N/A	N/A	N/A
110 Carrier Common Line	N/A	N/A	N/A
120 Special Access	N/A	N/A	N/A
130 Local Switching	N/A	N/A	N/A
140 Information	N/A	N/A	N/A
150 Local Transport	N/A	N/A	N/A
160 Traffic Sensitive Switched, Total	N/A	N/A	N/A

RORBSF-1

Filing Date: 06/24/2004

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Rate-of-Return TRP

Base Study Factor

	Actual 1998	Actual 1999	Actual 2000	Actual 2001	Actual 2002	Prospective 2004
	(C)	(D)	(E)	(F)		
<u>Relative MOUs - Tandem Switching</u>						
100 Interstate	0	0	13,420,130	13,420,130	13,420,130	13,420,130
110 Total Company	0	0	18,471,152	18,471,152	18,471,152	18,471,152
120 IS Factor	0.0000%	0.0000%	72.6545%	72.6545%	72.6545%	72.6545%
<u>Host/Remote MOUs</u>						
130 Interstate	0	0	0	0	0	0
140 Total Company	0	0	0	0	0	0
150 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<u>Host/Remote MOU Miles</u>						
160 Interstate	0	0	0	0	0	0
170 Total Company	0	0	0	0	0	0
180 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<u>Conversation Minutes</u>						
190 Interstate	0	0	20,766,397	20,766,397	20,766,397	20,766,397
200 Total Company	0	0	29,995,430	29,995,430	29,995,430	29,995,430
210 IS Factor	0.0000%	0.0000%	69.2319%	69.2319%	69.2319%	69.2319%
<u>Conversation Minute Miles</u>						
220 Interstate	0	0	510,877,939	510,877,939	510,877,939	510,877,939
230 Total Company	0	0	706,669,362	706,669,363	706,669,364	706,669,365
240 IS Factor	0.0000%	0.0000%	72.2938%	72.2938%	72.2938%	72.2938%

The above Base Study Factors apportion on the following investment:

	Part 32 Account	Part 36 Category
Relative MOUs-Tandem Switching	2210	COE Cat. 3
Host/Remote MOUs	2230	COE Cat. 4.3
Host/Remote MOU Miles	2410	C&WF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minute Miles	2410	C&WF Cat. 3

RORDEM-1

Filing Date:

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TUWY

182

TUWYAN04

Rate-of-Return TRP
Verification of WDEM

Year	Interstate DEM MOU	Intrastate DEM MOU	Local DEM MOU	Total DEM MOU	Interstate MDEM Factor	No. of Switched Access Lines	Part 36.125(e) Historical Weighting	Interstate WDEM Factor
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1996	-	-	-	0	0.0000%	-	0	0.0000%
1997	-	-	-	0	0.0000%	-	0	0.0000%
1998	-	-	-	0	0.0000%	-	0	0.0000%
1999	-	-	-	0	0.0000%	-	0	0.0000%
2000	22,329,391	9,949,699	28,881,578	61,160,668	36.5094%	5,107	3	85.0000%
2001	22,329,391	9,949,699	28,881,578	61,160,668	36.5094%	5,107	3	85.0000%
2002	22,329,391	9,949,699	28,881,578	61,160,668	36.5094%	5,107	3	85.0000%

61.38 ACR-1 Historical
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA: TUWYAN04

Rate-of Return TRP
ACR Adjustments
Historical (Calendar Year 2003)

Access Category	Interstate Revenue Requirement					Universal Service		TIC Revenue	Interstate Revenue Requirement	Interstate Revenue Requirement	
	Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Fund Contribution	JUL '00 - JUN '01 TIC Revenues	Requirement for Historical Period	Used as Base for TIC Re-allocation	TIC Re- allocation	Subject to Rate Making
	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$707,364		\$707,364		\$106,149	\$47,614			\$765,899	\$91,204	\$904,717
Local Switching	\$698,665	\$344,835	\$353,830		(\$106,149)				\$247,681	\$29,494	\$622,010
Information	\$389		\$389						\$389	\$46	\$435
Transport	\$233,684		\$233,684	30.00%			\$152,772	\$233,684	\$80,912	\$9,635	\$90,547
Special Access	\$188,038		\$188,038						\$188,038	\$22,392	\$210,430
TOTAL (Calculated Fields)	\$1,828,140		\$1,483,305						\$1,282,919	\$152,772	\$1,828,140

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on USF Contributions placed into self identified sub-accounts of expense Account 6540

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for historical period based on carrier's July, 2000 annual access tariff filing.

61.38 ACR-1 Projected
Filing Date: 06/24/2004
Filing Entity: TUWY
Transmittal Number: 182
COSA TUWYAN04

Rate-of Return TRP
ACR Adjustments
Test Year, 7/04-6/05

Section 61.38 carriers should ANNUALIZE their revenue requirement figures for this worksheet.

Access Category	Interstate Revenue Requirement			Factor Used for		Universal Service		Test Year TIC		Interstate Revenue Requirement		Interstate Revenue Requirement
	Prior to Adjustments	Local Switching Support	Sub-Total	Line Port Adjustment	Line Port Transfer	Fund Contribution	JUL '00 - JUN '01	Revenue Requirement	Used as Base for	TIC Re-allocation	Subject to Rate Making	
							TIC Revenues					
	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)	
Column	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields	
Common Line	\$733,345		\$733,345		\$7,911	\$56,656			\$684,600	\$109,463	\$850,719	
Local Switching	\$371,205	\$344,835	\$26,370		(\$7,911)				\$18,459	\$2,951	\$366,245	
Information	\$363		\$363						\$363	\$58	\$421	
Transport	\$212,754		\$212,754	30.00%			\$152,772	\$212,754	\$59,982	\$9,591	\$69,573	
Special Access	\$192,055		\$192,055						\$192,055	\$30,708	\$222,763	
TOTAL (Calculated Fields)	\$1,509,722		\$1,164,887			\$56,656			\$955,459	\$152,772	\$1,509,722	

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on projected USF Contributions.

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for test period.